

ALAMANCE COUNTY SHERIFF'S OFFICE

Statement of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)

For the period July 1, 2019 - October 31, 2019

	Amended Budget	Actual	Over (Under) Budget	Percent Over/ (Under)
<i>Revenues:</i>				
Federal Drug Forfeitures-Justice Funds	0.00	0.00	0.00	#DIV/0!
Federal Drug Forfeitures-Treasury Funds	0.00	0.00	0.00	#DIV/0!
Court Officer Fees	170,000.00	50,137.80	(119,862.20)	29.5%
State Drug Forfeitures	0.00	2,735.74	2,735.74	#DIV/0!
Law Enforcement-Green Level	72,000.00	0.00	(72,000.00)	0.0%
Sheriff Fees	250,000.00	80,722.18	(169,277.82)	32.3%
Colonial Pipeline Grant	0.00	0.00	0.00	#DIV/0!
Donations	0.00	0.00	0.00	#DIV/0!
Miscellaneous	0.00	131.30	131.30	#DIV/0!
Contracted Revenue-DSS	90,000.00	20,553.67	(69,446.33)	22.8%
Contracted Revenue-Security	84,000.00	29,565.96	(54,434.04)	35.2%
Total revenues	666,000.00	183,846.65	(482,153.35)	27.6%
<i>Expenditures:</i>				
Salaries	6,680,649.00	2,230,188.69	(4,450,460.31)	33.4%
Vacation Leave Pay-Out	0.00	2,772.53	2,772.53	#DIV/0!
Non-Permanent Salaries	239,257.00	93,916.00	(145,341.00)	39.3%
Special Payments	316,508.00	117,614.89	(198,893.11)	37.2%
Fringe Benefits	3,150,213.00	951,626.82	(2,198,586.18)	30.2%
Retirement Contribution	17,000.00	0.00	(17,000.00)	0.0%
Worker's Compensation Premium	215,863.00	71,954.32	(143,908.68)	33.3%
Professional Services	24,500.00	15,899.50	(8,600.50)	64.9%
Janitorial Supplies	500.00	0.00	(500.00)	0.0%
Uniforms	100,000.00	35,773.56	(64,226.44)	35.8%
Supplies-Computer	15,000.00	2,071.76	(12,928.24)	13.8%
K-9 Supplies	26,000.00	2,231.34	(23,768.66)	8.6%
Supplies-Medical	1,000.00	0.00	(1,000.00)	0.0%
Supplies-Small Tools	207,725.00	138,244.62	(69,480.38)	66.6%
Supplies-Automotive	266,688.00	85,614.97	(181,073.03)	32.1%
Supplies-Department	45,000.00	10,927.65	(34,072.35)	24.3%
Training Expense	90,000.00	16,876.50	(73,123.50)	18.8%
Daily Travel	0.00	0.00	0.00	#DIV/0!
Out of State Travel	6,000.00	0.00	(6,000.00)	0.0%
Telephone & Postage	108,000.00	35,743.75	(72,256.25)	33.1%
Utilities	65,000.00	24,373.75	(40,626.25)	37.5%
Printing	0.00	0.00	0.00	#DIV/0!
Maint & Repair-Build & Grounds	5,000.00	735.76	(4,264.24)	14.7%
Maint & Repair Equipment	3,000.00	195.00	(2,805.00)	6.5%
Maint & Repair Vehicles	225,000.00	86,157.25	(138,842.75)	38.3%
Contracted Services	252,043.00	34,123.13	(217,919.87)	13.5%
Lease-Computer/Copier	9,991.00	2,593.20	(7,397.80)	26.0%
Insurance & Bonds	201,505.00	204,904.75	3,399.75	101.7%
Dues & Subscriptions	3,000.00	0.00	(3,000.00)	0.0%
Enforcement of Criminal Law	20,000.00	10,000.00	(10,000.00)	50.0%
C/O Equipment	12,000.00	0.00	(12,000.00)	0.0%
C/O Computer Equip	108,000.00	6,178.51	(101,821.49)	5.7%
C/O Vehicles	360,000.00	0.00	(360,000.00)	0.0%
Federal Forfeiture Purchases-Justice Funds	0.00	0.00	0.00	#DIV/0!
Federal Forfeiture Purchases-Treasury Funds	0.00	0.00	0.00	#DIV/0!
State Federal Forfeiture	0.00	0.00	0.00	#DIV/0!
Transfer to DSS	38,000.00	0.00	(38,000.00)	0.0%
Performance Management	0.00	0.00	0.00	#DIV/0!
Total expenditures	12,812,442.00	4,180,718.25	(8,631,723.75)	32.6%
Revenues over (under) expenditures	(12,146,442.00)	(3,996,871.60)	8,149,570.40	
<i>Other financing sources (uses):</i>				
Appropriated fund balance	12,146,442.00	0.00	(12,146,442.00)	
Total other financing sources (uses)	12,146,442.00	0.00	(12,146,442.00)	
Revenues over (under) expenditures	0.00	(3,996,871.60)	(3,996,871.60)	
<i>Fund balance:</i>				
Beginning of year - July 1		0.00		
End of period		<u>(3,996,871.60)</u>		

ALAMANCE COUNTY DETENTION CENTER-SCHOOL RESOURCE OFFICERS

Statement of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)

For the period July 1, 2019 - October 31, 2019

	Amended Budget	Actual	Over (Under) Budget	Percent Over/ (Under)
<i>Revenues:</i>				
Ala-Burl Sch System-Sch Res Officers	492,790.00	450,000.00	(42,790.00)	91.3%
Total revenues	492,790.00	450,000.00	(42,790.00)	91.3%
<i>Expenditures:</i>				
Salaries	526,660.00	149,014.51	(377,645.49)	28.3%
Vacation Leave Pay-Out	0.00	2,512.17	2,512.17	#DIV/0!
Insurance FICA Retirement	239,604.00	65,795.58	(173,808.42)	27.5%
Worker's Compensation Premium	10,218.00	3,406.00	(6,812.00)	33.3%
Uniforms	2,000.00	294.00	(1,706.00)	14.7%
Supplies-Small Tools	500.00	0.00	(500.00)	0.0%
Supplies-Department	5,500.00	4,063.51	(1,436.49)	73.9%
Training Expense	800.00	0.00	(800.00)	0.0%
Total expenditures	785,282.00	225,085.77	(560,196.23)	28.7%
Revenues over (under) expenditures	(292,492.00)	224,914.23	517,406.23	
<i>Other financing sources (uses):</i>				
Appropriated fund balance	288,992.00	0.00	(288,992.00)	
Total other financing sources (uses)	288,992.00	0.00	(288,992.00)	
Revenues over (under) expenditures	(3,500.00)	224,914.23	224,914.23	
<i>Fund balance:</i>				
Beginning of year - July 1		0.00		
End of period		224,914.23		

ALAMANCE COUNTY-DETENTION CENTER AND US MARSHAL

Statement of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)

For the period July 1, 2019 - October 31, 2019

	Amended Budget	Detention Actual	US Marshal Actual	Over (Under) Budget	Percent Over/ (Under)
<i>Revenues:</i>					
Federal Drug Forfeitures	0.00	0.00	0.00	0.00	#DIV/0!
SSA Incentive Payment	10,000.00	1,000.00	0.00	(9,000.00)	10.0%
SCAAP Grant	50,000.00	38,745.00	0.00	(11,255.00)	77.5%
DWI Revocation Charges	14,000.00	4,196.75	0.00	(9,803.25)	30.0%
Court Jail Fees	120,000.00	20,153.11	0.00	(99,846.89)	16.8%
Local Inmate Reimbursement	0.00	0.00	0.00	0.00	#DIV/0!
Pay Phone Commissions	188,000.00	88,034.18	0.00	(99,965.82)	46.8%
Inmate Medical Charges	4,000.00	1,007.43	0.00	(2,992.57)	25.2%
Commisary Commissions	137,000.00	73,989.11	0.00	(63,010.89)	54.0%
Hospital Guard Duty Fee-US Marshal	0.00	0.00	2,692.80	2,692.80	#DIV/0!
Jail Rental Fees	30,852.00	3,308.72	0.00	(27,543.28)	10.7%
Jail Rental Fees-US Marshal	1,219,148.00	0.00	630,908.00	(588,240.00)	51.7%
Misdemeanant Confinement Program	110,000.00	51,526.74	0.00	(58,473.26)	46.8%
Miscellaneous	0.00	0.00	0.00	0.00	#DIV/0!
Receivable-October	0.00	24,109.58	235,996.00	260,105.58	#DIV/0!
Total revenues	1,883,000.00	306,070.62	869,596.80	(707,332.58)	62.4%
<i>Expenditures:</i>					
Salaries	5,295,882.00	1,140,752.17	305,062.70	(3,850,067.13)	27.3%
Salaries-US Marshal	356,762.00	0.00	0.00	(356,762.00)	0.0%
Vacation Leave Pay-Out	0.00	7,802.49	2,086.56	9,889.05	#DIV/0!
Non-Permanent Salaries	36,080.00	27,478.80	7,348.45	(1,252.75)	96.5%
Fringe Benefits	2,146,308.00	452,254.64	120,943.03	(1,573,110.33)	26.7%
Fringe Benefits-US Marshal	153,001.00	0.00	0.00	(153,001.00)	0.0%
Worker's Compensation Premium	167,325.00	44,006.64	11,768.36	(111,550.00)	33.3%
Professional Services	229,811.75	18,449.69	4,933.86	(206,428.20)	10.2%
Janitorial Supplies	110,000.00	25,395.40	6,791.30	(77,813.30)	29.3%
Uniforms	50,000.00	14,657.97	3,919.87	(31,422.16)	37.2%
Supplies-Computer	18,000.00	2,704.58	723.27	(14,572.15)	19.0%
Supplies-Medical	0.00	0.00	0.00	0.00	#DIV/0!
Supplies-Small Tools	85,000.00	9,710.91	2,596.92	(72,692.17)	14.5%
Supplies-Department	24,000.00	5,002.84	1,337.87	(17,659.29)	26.4%
Other Materials	81,375.00	17,434.14	4,662.28	(59,278.58)	27.2%
Training Expense	3,750.00	1,160.98	310.47	(2,278.55)	39.2%
Daily Travel	4,000.00	423.48	113.25	(3,463.27)	13.4%
Telephone & Postage	15,000.00	2,364.04	632.20	(12,003.76)	20.0%
Utilities	320,000.00	88,048.41	23,546.12	(208,405.47)	34.9%
Maint & Repair-Build & Grounds	60,000.00	16,178.95	4,326.62	(39,494.43)	34.2%
Maint & Repair Equipment	60,000.00	6,663.56	1,781.99	(51,554.45)	14.1%
Contracted Services	1,137,466.00	269,543.73	72,082.03	(795,840.24)	30.0%
Contracted Services-Inmate Food	839,000.00	200,261.75	53,554.48	(585,183.77)	30.3%
Lease-Computer/Copier	13,900.00	1,731.58	463.06	(11,705.36)	15.8%
Insurance & Bonds	3,327.00	2,710.75	724.92	108.67	103.3%
Dues & Subscriptions	2,500.00	437.90	117.10	(1,945.00)	22.2%
C/O Equipment	0.00	14,324.47	3,830.69	18,155.16	#DIV/0!
C/O Computer Equip	0.00	0.00	0.00	0.00	#DIV/0!
C/O Vehicles	60,000.00	0.00	0.00	(60,000.00)	0.0%
C/O Other Improvement	0.00	7,002.40	1,872.60	8,875.00	#DIV/0!
Total expenditures	11,272,487.75	2,376,502.29	635,529.98	(8,895,985.46)	26.7%
Revenues over (under) expenditures	(11,212,487.75)	(2,070,431.67)	234,066.82	9,376,122.90	
<i>Other financing sources (uses):</i>					
Appropriated fund balance	11,212,487.75	0.00	0.00	(11,212,487.75)	
Total other financing sources (uses)	11,212,487.75	0.00	0.00	(11,212,487.75)	
Revenues over (under) expenditures	0.00	(2,070,431.67)	234,066.82	(1,836,364.85)	
<i>Fund balance:</i>					
Beginning of year - July 1		0.00	0.00		
End of period		(2,070,431.67)	234,066.82		

ALAMANCE COUNTY DETENTION CENTER-ICE PROGRAM

Statement of Revenues, Expenditures and Changes in Fund Balance (Budget and Actual)

For the period July 1, 2019 - October 31, 2019

	Amended Budget		Over (Under)	Percent Over/
	Jul-Feb(7 Months)	Actual	Budget	(Under)
<i>Revenues:</i>				
Jail Rental Fees-ICE	1,545,750.00	722,520.00	101,520.00	46.7%
DHS ICE Transportation	0.00	31,568.24	31,568.24	#DIV/0!
Receivable-October	0.00	219,328.66	219,328.66	#DIV/0!
Total revenues	1,545,750.00	973,416.90	352,416.90	63.0%
<i>Expenditures:</i>				
Salaries	801,907.00	362,719.03	19,044.60	45.2%
Insurance FICA Retirement	210,260.00	132,888.02	42,776.59	63.2%
Uniforms	5,000.00	3,336.00	1,193.14	66.7%
Supplies-Small Tools	0.00	146.20	146.20	#DIV/0!
Supplies-Automotive	106,669.00	678.58	(45,036.71)	0.6%
Other Materials	13,200.00	3,703.66	(1,953.48)	28.1%
Training Expenses	0.00	0.00	0.00	#DIV/0!
Daily Travel	0.00	1,377.37	1,377.37	#DIV/0!
Contracted Services	204,282.00	108,845.24	21,295.81	53.3%
Contracted Services-Inmate Food	0.00	26,951.40	26,951.40	#DIV/0!
C/O Vehicles	0.00	0.00	0.00	#DIV/0!
C/O Building	0.00	0.00	0.00	#DIV/0!
C/O Other Improvement	0.00	0.00	0.00	#DIV/0!
Total expenditures	1,341,318.00	640,645.50	65,794.93	47.8%
Revenues over (under) expenditures	204,432.00	332,771.40	286,621.97	
<i>Other financing sources (uses):</i>				
Appropriated fund balance	(204,432.00)			
Total other financing sources (uses)	(204,432.00)	0.00	0.00	
Revenues over (under) expenditures	0.00	332,771.40		
<i>Fund balance:</i>				
Beginning of year - July 1		84,150.70		
End of period		416,922.10		